RESOLUTION NO. 93-83

A RESOLUTION OF THE LODI CITY COUNCIL
ADOPTING AN OPERATING BUDGET FOR THE SUPPORT OF VARIOUS DEPARTMENTS
OF THE CITY OF LODI AND A UTILITY OUTLAY BUDGET, FOR THE FISCAL YEAR
BEGINNING JULY 1, 1993 AND ENDING JUNE 30, 1994

RESOLVED BY THE LODI CITY COUNCIL, that the City Council hereby adopts an operating budget for the support of various departments of the City of Lodi and a Utility Outlay Budget, for the fiscal year beginning July 1, 1993 and ending June 30, 1994, as set forth in Exhibit A, attached hereto and incorporated herein by reference.

Dated: June 24, 1993

I hereby certify that Resolution No. 93-83 was passed and adopted by the Lodi City Council in an adjourned regular meeting held June 24, 1993 by the following vote:

Ayes: Council Members - Davenport, Mann, Sieglock, Snider,

and Pennino (Mayor)

Noes: Council Members - None

Absent: Council Members - None

Cĭty Clerk

64,287,575

OPERATING BUDGETS SCHEDULE A SUMMARY OF THE BUDGET 1993-94

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Sales Tax						
Other Taxes 685,600 Licensea, Fines & Rent 740,000 Interest 467,300 Revenue from Other Agencies 2,148,200 Charges for Current Services 6,202,210 Other Revenues 498,500 Water Sales & Fees 2,849,900 Sewer Charges 3,002,300 Electrical Sales 31,82,600 INTERFUND TRANSFERS \$ 62,307,010 CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES \$ 1,663,175 Hotel/Motel Fund \$ 247,300 Library Operating Reserve 0 Electric Operating Reserve 0 Electric Operating Reserve 0 Total \$ 317,390 STMATED REQUIREMENTS SPESTIMATED REQUIREMENTS OPERATING EXPENSES Personnel Services \$ 21,093,990 Utilities & Transportation 1,965,415 Materials & Supplies 4,441,745 Equipment, Land & Structures 322,780 Special Payments 5 Sub—Total Operating Expenses \$ 35,618,230 <	• •	\$	5,332,400			
Licenses, Fines & Rent	Sales Tax		5,180,000		•	
Interest			685,600			
Revenue from Other Agencies	Licenses, Fines & Rent		740,000			
Charges for Current Services	Interest		467,300			
Other Revenues 498,500 Water Sales & Fees 2,849,900 Sewer Charges 3,020,300 Electrical Sales 35,182,600 INTERFUND TRANSFERS \$ 62,307,010 INTERFUND TRANSFERS \$ 1,663,175 CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES \$ 1,663,175 Hotel/Motel Fund \$ 247,300 Library Operating Reserve 70,990 Electric Operating Reserve 0 Total \$ 317,390 TOTAL ESTIMATED FINANCING RESOURCES ESTIMATED REQUIREMENTS OPERATING EXPENSES Personnel Services \$ 21,093,990 Utilities & Transportation 1,965,415 Materials & Supplies 4,641,745 Equipment, Land & Structures 322,780 Special Payments 7,594,300 Sub-Total Operating Expenses \$ 35,618,230 Bulk Power Purchase \$ 35,618,230 Sub-Total Operating Reserve \$ 62,183,630 Water Capital \$ 480,810 Water Operating Reserve (0) Water Operating Reserve <	Revenue from Other Agencies		2,148,200			
Water Sales & Fees 2,849,900 Sewer Charges 3,020,300 Electrical Sales 35,182,600 Total \$ 62,307,010 INTERFUND TRANSFERS \$ 1,663,175 CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES \$ 1,663,175 Hotel/Motel Fund \$ 247,300 Library Operating Reserve 70,990 Electric Operating Reserve 0 TOTAL ESTIMATED FINANCING RESOURCES \$ 317,390 ESTIMATED REQUIREMENTS OPERATING EXPENSES \$ 21,093,990 Utilities & Transportation 1,965,415 Materials & Supplies 4,641,745 Equipment, Land & Structures 322,780 Special Payments 7,594,300 Sub-Total Operating Expenses \$ 35,618,230 Bulk Power Purchase \$ 26,265,400 Total \$ 62,183,630 CONTRIBUTIONS TO OTHER FUNDS AND RESERVES Water Capital \$ 480,810 Water Operating Reserve (0) Wastewater Capital Fund 124,530 Rate Stabilization Reserve 1124,530 Utility	Charges for Current Services		6,202,210			
Sewer Charges 3,020,300 Electrical Sales Total S 62,397,010	Other Revenues		498,500			
Total S	Water Sales & Fees		2,849,900			
Total \$ 62,307,010 INTERFUND TRANSFERS \$ 1,663,175 CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES	Sewer Charges		3,020,300			
S	Electrical Sales		35,182,600			
CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES	Total			\$	62,307,010	
Hotel/Motel Fund \$ 247,300	INTERFUND TRANSFERS			\$	1,663,175	
Library Operating Reserve	CONTRIBUTIONS FROM OTHER FUNDS AND RES	ERVES				
Total	Hotel/Motel Fund	\$	247,300			
Total S 317,390 S 64,287,575	Library Operating Reserve		70,090			
### STIMATED FINANCING RESOURCES ESTIMATED REQUIREMENTS	Electric Operating Reserve		0			
ESTIMATED REQUIREMENTS OPERATING EXPENSES \$ 21,093,990 Personnel Services \$ 21,093,990 Utilities & Transportation 1,965,415 Materials & Supplies 4,641,745 Equipment, Land & Structures 322,780 Special Payments 7,594,300 Sub-Total Operating Expenses \$ 35,618,230 Bulk Power Purchase \$ 26,565,400 Total \$ 62,183,630 CONTRIBUTIONS TO OTHER FUNDS AND RESERVES Water Capital \$ 480,810 Water Operating Reserve (0) Wastewater Capital Fund 124,530 Rate Stabilization Reserve 122,595 Utility Outlay Reserve 954,280 Equipment Fund 153,260 PL & PD Insurance Fund 249,005	Total			\$	317,390	
Utilities & Transportation 1,965,415 Materials & Supplies 4,641,745 Equipment, Land & Structures 322,780 Special Payments 7,594,300 Sub—Total Operating Expenses \$ 35,618,230 Bulk Power Purchase \$ 26,565,400 Total \$ 62,183,630 CONTRIBUTIONS TO OTHER FUNDS AND RESERVES Water Capital \$ 480,810 Water Operating Reserve (0) Wastewater Capital Fund 124,530 Rate Stablization Reserve 122,595 Utility Outlay Reserve 954,280 Equipment Fund 153,260 PL & PD Insurance Fund 249,005						
Utilities & Transportation 1,965,415 Materials & Supplies 4,641,745 Equipment, Land & Structures 322,780 Special Payments 7,594,300 Sub—Total Operating Expenses \$ 35,618,230 Bulk Power Purchase \$ 26,565,400 Total \$ 62,183,630 CONTRIBUTIONS TO OTHER FUNDS AND RESERVES Water Capital \$ 480,810 Water Operating Reserve (0) Wastewater Capital Fund 124,530 Rate Stablization Reserve 122,595 Utility Outlay Reserve 954,280 Equipment Fund 153,260 PL & PD Insurance Fund 249,005		s	21.093.990			
Materials & Supplies 4,641,745 Equipment, Land & Structures 322,780 Special Payments 7,594,300 Sub—Total Operating Expenses \$ 35,618,230 Bulk Power Purchase \$ 26,565,400 Total \$ 62,183,630 CONTRIBUTIONS TO OTHER FUNDS AND RESERVES Water Capital \$ 480,810 Water Operating Reserve (0) Wastewater Capital Fund Operating Reserve (0) Wastewater Capital Fund 124,530 Rate Stablization Reserve 122,595 Utility Outlay Reserve 954,280 Equipment Fund 153,260 PL & PD Insurance Fund 249,005		•				
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Special Payments 7,594,300						
Sub-Total Operating Expenses \$ 35,618,230 Bulk Power Purchase \$ 26,565,400 Total \$ 62,183,630 CONTRIBUTIONS TO OTHER FUNDS AND RESERVES Water Capital \$ 480,810 Water Operating Reserve 19,465 General Fund Operating Reserve (0) Wastewater Capital Fund 124,530 Rate Stablization Reserve 122,595 Utility Outlay Reserve 954,280 Equipment Fund 153,260 PL & PD Insurance Fund 249,005						
Bulk Power Purchase S 26,565,400 Total S 62,183,630 CONTRIBUTIONS TO OTHER FUNDS AND RESERVES Water Capital S 480,810 Water Operating Reserve 19,465 General Fund Operating Reserve (0) Wastewater Capital Fund 124,530 Rate Stablization Reserve 122,595 Utility Outlay Reserve 954,280 Equipment Fund 153,260 PL & PD Insurance Fund 249,005		_		s	35,618,230	
Total \$ 62,183,630 CONTRIBUTIONS TO OTHER FUNDS AND RESERVES Water Capital \$ 480,810 Water Operating Reserve 19,465 General Fund Operating Reserve (0) Wastewater Capital Fund 124,530 Rate Stablization Reserve 122,595 Utility Outlay Reserve 954,280 Equipment Fund 153,260 PL & PD Insurance Fund 249,005	• • •					
Water Capital Water Operating Reserve General Fund Operating Reserve (0) Wastewater Capital Fund Rate Stablization Reserve Utility Outlay Reserve Equipment Fund PL & PD Insurance Fund \$ 480,810 19,465 (0) 124,530 122,595 Utility Outlay Reserve 954,280 153,260 249,005	Total			\$ -		
Water Operating Reserve 19,465 General Fund Operating Reserve (0) Wastewater Capital Fund 124,530 Rate Stablization Reserve 122,595 Utility Outlay Reserve 954,280 Equipment Fund 153,260 PL & PD Insurance Fund 249,005	CONTRIBUTIONS TO OTHER FUNDS AND RESERV	VES			, , -	
Water Operating Reserve 19,465 General Fund Operating Reserve (0) Wastewater Capital Fund 124,530 Rate Stablization Reserve 122,595 Utility Outlay Reserve 954,280 Equipment Fund 153,260 PL & PD Insurance Fund 249,005	Water Capital	s	480,810			
General Fund Operating Reserve (0) Wastewater Capital Fund 124,530 Rate Stablization Reserve 122,595 Utility Outlay Reserve 954,280 Equipment Fund 153,260 PL & PD Insurance Fund 249,005	•		19,465			
Wastewater Capital Fund Rate Stablization Reserve 122,595 Utility Outlay Reserve 954,280 Equipment Fund 153,260 PL & PD Insurance Fund 249,005			•			
Rate Stablization Reserve 122,595 Utility Outlay Reserve 954,280 Equipment Fund 153,260 PL & PD Insurance Fund 249,005	. ,				•	
Utility Outlay Reserve 954,280 Equipment Fund 153,260 PL & PD Insurance Fund 249,005	-					
Equipment Fund 153,260 PL & PD Insurance Fund 249,005						
PL & PD Insurance Fund 249,005						
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TOTAL ESTIMATED REQUIREMENTS